

2016 State Controller's Conference with County Auditors



Daily Agenda

Host County Monterey ~ Hyatt Regency Monterey

Thursday, November 3, 2016

Host Updates

8:45am • 9:00am

County Administrator Welcome

Lew C. Bauman, Ph.D
County Administrative Officer
County of Monterey

9:00am • 10:15am

Adaptive Leadership Strategies

Dr. Frank Benest
Former City Manager
City of Palo Alto

This interactive session will encourage local government leaders to shape change as it occurs and explore strategies to take "smart risks" in an uncertain world.

15 Minute Break

10:30am • 12:00pm

GASB Update

David E. Sundstrom, CPA
Board Member
Governmental Accounting Standards Board

David E. Sundstrom brings a local government perspective to the latest GASB pronouncements. This includes discussion of GASB pronouncements currently being implemented, proposals available for public comment, and projects currently being deliberated by the Board.

Lunch

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1:00pm • 1:30pm County Financial Transaction Report Awards

Renee Hsieh
Manager, Local Government Reporting Section
State Controller's Office

Dang Nguyen
Supervisor, Local Government Reporting Unit
State Controller's Office

1:30pm • 2:00pm 2017 CSAC Legislative Outlook

Dorothy Holzem
Legislative Representative
California State Association of Counties

Dorothy Johnson Holzem will examine the economic impacts of the newest legislation and budgetary items and directs her expertise towards topics for the future. Her considerable experience with key issues affecting counties gives her a valuable perspective of what is to come.

2:00pm • 2:45pm Money Market Reform

Robert Larkins
Managing Director
Raymond James and Associates, Inc.

Recently adopted regulations governing money market funds have profoundly impacted the short-term municipal market, driving investors into shorter-term securities and away from traditional one year notes. This presentation will provide a brief overview of the relevant rules, how the rule changes have impacted the market, and strategies that Counties may wish to consider as they look ahead to their annual cashflow (and Teeter) financings for Fiscal Year 2018.

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30 Minute Break

3:15pm • 4:15pm The Many Forms of Long-Term Liability

Timothy J. Schaefer
Deputy Treasurer, Public Finance
State Treasurer's Office

This presentation will cover the STO's approach to the proper systems and technology needed to prepare for future fiscal challenges.

Host Updates ~ Recess